

VENDOR PAYMENTS

Revenue

JUNE 2013

Vendor Name	Description	Amount Paid
A T & T	Communications	2,502.30
Accurate Law Enforcement	Supplies and Materials	49.99
Accurint Account #1159970	Prof Services Third Party	2,005.10
Ackerman Powers Pointe II LLC	Rentals and Insurance	5,575.17
Affiliated Computer Svcs	Prof Services Third Party	50,089.91
American Paper & Twine Co	Supplies and Materials	17,623.14
Anderson County Clerk	Grants and Subsidies	12,380.00
Anderson County Clerk	State Shared Taxes	34,066.23
Anderson County Register Of Deeds	Prof Services Third Party	180.00
At & T	Communications	2,184.33
Bedford Co Clerk Business Tax	State Shared Taxes	13,478.93
Bedford County Clerk	Grants and Subsidies	5,526.00
Bedford County Register Of Deeds	Prof Services Third Party	168.00
Bedford County Trustee	State Shared Taxes	1,382,050.50
Benton County Clerk	Grants and Subsidies	2,006.00
Benton County Clerk	State Shared Taxes	6,091.74
Black Book	Prof Services Third Party	98.00
Bledsoe County Clerk	Grants and Subsidies	668.00
Bledsoe County Clerk	State Shared Taxes	1,274.62
Blount County Clerk	Grants and Subsidies	9,800.00
Blount County Clerk	State Shared Taxes	63,384.27
Blount County Register Of Deeds	Prof Services Third Party	192.00
Blount County Trustee	State Shared Taxes	4,096,772.12
Boxes Etc II LLC	Supplies and Materials	646.10
Bradley County Clerk	Grants and Subsidies	4,954.00
Bradley County Clerk	State Shared Taxes	50,762.72
Bradley County Register Of Deeds	Prof Services Third Party	204.00
Campbell County Clerk	Grants and Subsidies	4,118.00
Campbell County Clerk	State Shared Taxes	12,833.98
Cannon County Clerk	Grants and Subsidies	1,216.00
Cannon County Clerk	State Shared Taxes	1,583.59
Canon Solutions America Inc	Rentals and Insurance	915.54
Carolina Imaging Products	Data Processing	3,482.52
Carroll County Clerk	Grants and Subsidies	1,142.00
Carroll County Clerk	State Shared Taxes	5,796.93
Carroll County Trustee	State Shared Taxes	815,213.75
Carter County	Prof Services Third Party	24.00
Carter County Clerk	Grants and Subsidies	3,270.00
Carter County Clerk	State Shared Taxes	16,123.52
Cdw Government Inc	Data Processing	195,628.95
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	2,180.00
Cheatham County Clerk	State Shared Taxes	6,937.08
Cheatham County Register Of Deeds	Prof Services Third Party	132.00
Cheatham County Trustee	State Shared Taxes	820,929.98
Chester County Clerk	Grants and Subsidies	138.00
Chester County Clerk	State Shared Taxes	2,864.48
Chucks Truck Accessories	Motor Vehicle Operation	1,090.00
Cincinnati Bell	Communications	89.82
Cintas Corporation	Prof Services Third Party	2,172.27
Cintas Corporation No 2	Prof Services Third Party	63.94
Cintas Document Management-AP	Prof Services Third Party	70.93

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Vendor Name	Description	Amount Paid
City Of Adams	State Shared Taxes	8,548.14
City Of Adamsville	State Shared Taxes	26,597.55
City of Alamo	State Shared Taxes	34,514.42
City Of Alcoa	State Shared Taxes	744,623.87
City Of Algood	State Shared Taxes	106,046.98
City Of Allardt	State Shared Taxes	6,915.91
City Of Ardmore	State Shared Taxes	17,493.31
City Of Ashland City	State Shared Taxes	175,094.14
City Of Athens	State Shared Taxes	317,207.45
City Of Atoka	State Shared Taxes	92,509.13
City Of Auburntown	State Shared Taxes	2,934.33
City Of Baneberry	State Shared Taxes	5,294.37
City Of Bartlett	State Shared Taxes	1,392,010.05
City Of Baxter	State Shared Taxes	14,889.95
City Of Bean Station	State Shared Taxes	32,812.43
City Of Beersheba Springs	State Shared Taxes	5,203.30
City Of Bell Buckle	State Shared Taxes	5,454.18
City Of Belle Meade	State Shared Taxes	5,845.58
City of Bells	State Shared Taxes	32,701.57
City Of Benton	State Shared Taxes	27,398.11
City Of Berry Hill	State Shared Taxes	106,566.36
City Of Bethel Springs	State Shared Taxes	7,832.23
City Of Big Sandy	State Shared Taxes	6,515.37
City Of Blaine	State Shared Taxes	20,245.95
City Of Bluff City	State Shared Taxes	26,020.12
City Of Bolivar	State Shared Taxes	103,854.32
City of Braden	State Shared Taxes	3,076.16
City Of Bradford	State Shared Taxes	11,529.12
City Of Brentwood	State Shared Taxes	926,924.97
City Of Brighton	State Shared Taxes	30,364.59
City Of Bristol	State Shared Taxes	485,467.92
City Of Brownsville	State Shared Taxes	161,817.37
City Of Burns	State Shared Taxes	16,013.50
City Of Byrdstown	State Shared Taxes	8,759.44
City Of Calhoun	State Shared Taxes	5,345.09
City Of Camden	State Shared Taxes	106,076.20
City Of Caryville	State Shared Taxes	28,458.91
City Of Cedar Hill	State Shared Taxes	3,425.23
City Of Celina	State Shared Taxes	16,308.04
City Of Centertown	State Shared Taxes	2,650.74
City Of Charleston	State Shared Taxes	7,101.37
City Of Charlotte	State Shared Taxes	13,471.85
City Of Chattanooga	State Shared Taxes	3,950,190.82
City Of Church Hill	State Shared Taxes	73,489.80
City Of Clarksburg	State Shared Taxes	4,287.00
City Of Clarksville	State Shared Taxes	2,556,031.06
City Of Cleveland	State Shared Taxes	981,464.01
City Of Clifton	State Shared Taxes	29,486.58
City Of Clinton	State Shared Taxes	278,769.13
City Of Coalmont	State Shared Taxes	9,173.95
City Of Collegedale	State Shared Taxes	177,700.90
City Of Collinwood	State Shared Taxes	15,466.32

VENDOR PAYMENTS

Revenue

JUNE 2013

Vendor Name	Description	Amount Paid
City Of Columbia	State Shared Taxes	700,370.96
City Of Cookeville	State Shared Taxes	952,500.49
City of Copperhill	State Shared Taxes	8,819.78
City Of Cornersville	State Shared Taxes	13,024.60
City Of Cottage Grove	State Shared Taxes	959.94
City Of Covington	State Shared Taxes	299,132.36
City Of Cowan	State Shared Taxes	19,573.36
City Of Crab Orchard	State Shared Taxes	8,203.09
City Of Cross Plains	State Shared Taxes	18,696.98
City Of Crossville	State Shared Taxes	365,831.60
City Of Crump	State Shared Taxes	15,577.18
City Of Dandridge	State Shared Taxes	47,662.65
City Of Dayton	State Shared Taxes	181,579.82
City Of Decatur	State Shared Taxes	23,225.94
City Of Decherd	State Shared Taxes	58,231.94
City Of Dickson Tax Collector	State Shared Taxes	362,866.57
City Of Dresden	State Shared Taxes	42,403.93
City Of Ducktown	State Shared Taxes	9,791.93
City of Dunlap	State Shared Taxes	112,943.06
City Of Dyer	State Shared Taxes	32,104.57
City Of Dyersburg	State Shared Taxes	381,271.46
City Of Eagleville	State Shared Taxes	11,322.69
City Of East Ridge	State Shared Taxes	289,338.30
City Of Elizabethton-Finance Dept	State Shared Taxes	268,201.62
City Of Elkton	State Shared Taxes	6,404.54
City Of Englewood	State Shared Taxes	19,974.82
City Of Erin	State Shared Taxes	21,701.41
City Of Erwin	State Shared Taxes	82,901.64
City Of Estill Springs	State Shared Taxes	26,841.58
City Of Ethridge	State Shared Taxes	5,072.41
City Of Etowah	State Shared Taxes	52,922.60
City Of Fairview	State Shared Taxes	131,863.43
City Of Farragut	State Shared Taxes	354,710.91
City Of Fayetteville	State Shared Taxes	184,482.33
City Of Finger	State Shared Taxes	3,250.71
City Of Forest Hills	State Shared Taxes	46,221.47
City Of Franklin	State Shared Taxes	2,069,628.82
City Of Friendship	State Shared Taxes	9,178.08
City Of Friendsville	State Shared Taxes	9,959.36
City Of Gadsden	State Shared Taxes	5,126.94
City Of Gallatin	State Shared Taxes	629,286.24
City of Gallaway	State Shared Taxes	7,417.69
City Of Gatlinburg	State Shared Taxes	337,984.58
City Of Germantown	State Shared Taxes	760,378.47
City Of Gibson	State Shared Taxes	4,319.71
City Of Gilt Edge	State Shared Taxes	5,203.30
City Of Gleason	State Shared Taxes	16,010.11
City Of Goodlettsville	State Shared Taxes	264,955.59
City Of Grand Junction	State Shared Taxes	3,545.22
City Of Greenback	State Shared Taxes	11,606.52
City Of Greenbrier	State Shared Taxes	78,101.95
City Of Greenfield	State Shared Taxes	29,843.82

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Vendor Name	Description	Amount Paid
City Of Gruetli-Laager	State Shared Taxes	19,776.89
City Of Harriman	State Shared Taxes	125,831.96
City Of Harrogate	State Shared Taxes	47,876.93
City Of Henderson	State Shared Taxes	99,387.93
City Of Hendersonville	State Shared Taxes	910,767.27
City Of Henry	State Shared Taxes	5,061.49
City Of Hickory Valley	State Shared Taxes	1,079.93
City Of Hohenwald	State Shared Taxes	87,423.99
City Of Hornbeak	State Shared Taxes	4,625.16
City Of Humboldt	State Shared Taxes	170,320.60
City Of Huntingdon	State Shared Taxes	89,641.40
City Of Huntland	State Shared Taxes	9,702.85
City Of Jackson	State Shared Taxes	1,551,110.21
City Of Jamestown	State Shared Taxes	48,456.48
City Of Jellico	State Shared Taxes	33,732.20
City Of Johnson City	State Shared Taxes	1,628,603.20
City Of Kenton	State Shared Taxes	19,557.83
City Of Kingsport	State Shared Taxes	1,457,356.41
City Of Kingston	State Shared Taxes	86,434.63
City Of Kingston Springs	State Shared Taxes	41,962.47
City Of Knoxville	State Shared Taxes	4,608,873.06
City Of La Vergne	State Shared Taxes	615,511.76
City Of Lafayette	State Shared Taxes	129,754.41
City Of LaFollette	State Shared Taxes	131,584.56
City Of Lagrange	State Shared Taxes	1,450.81
City Of Lake City	State Shared Taxes	29,301.42
City Of Lakeland	State Shared Taxes	174,928.05
City Of Lakesite	State Shared Taxes	24,866.17
City Of Lawrenceburg	State Shared Taxes	237,929.92
City Of Lebanon	State Shared Taxes	675,908.05
City Of Lenoir City	State Shared Taxes	275,330.56
City Of Lewisburg	State Shared Taxes	205,320.18
City Of Lexington	State Shared Taxes	229,285.23
City Of Liberty	State Shared Taxes	3,381.59
City Of Linden	State Shared Taxes	19,104.15
City Of Livingston	State Shared Taxes	73,358.90
City Of Lobelville	State Shared Taxes	9,836.83
City Of Lookout Mountain	State Shared Taxes	20,714.18
City Of Loretto	State Shared Taxes	27,213.18
City Of Loudon	State Shared Taxes	102,722.39
City Of Luttrell	State Shared Taxes	11,715.62
City Of Lynchburg	State Shared Taxes	6,257.93
City Of Lynnville	State Shared Taxes	3,144.60
City Of Madisonville	State Shared Taxes	133,828.41
City Of Manchester	State Shared Taxes	246,711.11
City Of Martin	State Shared Taxes	209,391.94
City Of Maryville	State Shared Taxes	513,869.43
City Of Maynardville	State Shared Taxes	26,321.93
City Of Mc Lemoresville	State Shared Taxes	3,839.74
City Of Mc Minnville	State Shared Taxes	273,752.91
City Of Mcwen	State Shared Taxes	19,928.71
City Of Mckenzie	State Shared Taxes	81,705.09

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Vendor Name	Description	Amount Paid
City Of Medina	State Shared Taxes	42,012.53
City of Medon	State Shared Taxes	2,465.29
City of Memphis	State Shared Taxes	12,481,368.26
City Of Michie	State Shared Taxes	6,446.88
City Of Middleton	State Shared Taxes	7,701.34
City Of Milan	State Shared Taxes	171,241.61
City Of Milledgeville	State Shared Taxes	2,890.72
City Of Millersville	State Shared Taxes	73,870.12
City of Millington	State Shared Taxes	389,900.37
City Of Minor Hill	State Shared Taxes	5,857.80
City Of Mitchellville	State Shared Taxes	2,061.70
City Of Monterey	State Shared Taxes	36,633.36
City Of Morristown	State Shared Taxes	720,151.30
City Of Moscow	State Shared Taxes	7,057.83
City Of Mosheim	State Shared Taxes	25,765.60
City Of Mount Carmel	State Shared Taxes	59,221.65
City Of Mount Juliet	State Shared Taxes	572,844.59
City of Mount Pleasant	State Shared Taxes	65,237.75
City Of Munford	State Shared Taxes	64,663.51
City Of Murfreesboro	State Shared Taxes	2,430,568.08
City Of New Hope	State Shared Taxes	11,802.87
City Of New Johnsonville	State Shared Taxes	26,933.39
City Of New Market	State Shared Taxes	14,551.78
City Of New Tazewell	State Shared Taxes	33,128.77
City Of Newbern	State Shared Taxes	47,186.27
City Of Newport	State Shared Taxes	189,027.56
City of Niota	State Shared Taxes	11,486.06
City Of Normandy	State Shared Taxes	1,538.07
City Of Norris	State Shared Taxes	17,769.76
City Of Oak Hill	State Shared Taxes	49,404.08
City Of Oak Ridge	State Shared Taxes	564,708.33
City Of Oakdale	State Shared Taxes	2,312.59
City Of Orlinda	State Shared Taxes	9,370.29
City Of Orme	State Shared Taxes	1,374.46
City Of Palmer	State Shared Taxes	7,330.43
City Of Paris	State Shared Taxes	269,941.08
City Of Parkers Crossroads	State Shared Taxes	3,599.75
City Of Parsons	State Shared Taxes	27,278.16
City Of Philadelphia	State Shared Taxes	7,155.90
City Of Pigeon Forge	State Shared Taxes	433,282.78
City Of Pikeville	State Shared Taxes	27,777.50
City Of Piperton	State Shared Taxes	17,300.46
City Of Pittman Center	State Shared Taxes	5,476.01
City Of Plainview	State Shared Taxes	23,180.32
City Of Portland	State Shared Taxes	167,181.07
City Of Pulaski	State Shared Taxes	178,860.68
City Of Puryear	State Shared Taxes	7,319.52
City Of Ramer	State Shared Taxes	3,479.78
City Of Red Bank	State Shared Taxes	152,431.97
City Of Red Boiling Springs	State Shared Taxes	12,204.95
City Of Ridgely	State Shared Taxes	20,746.61
City Of Ridgeside	State Shared Taxes	4,254.28

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Vendor Name	Description	Amount Paid
City Of Ridgetop	State Shared Taxes	20,787.22
City Of Ripley	State Shared Taxes	149,928.20
City Of Rives	State Shared Taxes	3,556.13
City Of Rockford	State Shared Taxes	9,337.56
City Of Rockwood	State Shared Taxes	139,474.92
City Of Rogersville	State Shared Taxes	118,158.67
City Of Rutherford	State Shared Taxes	14,630.04
City Of Rutledge	State Shared Taxes	14,169.98
City Of Saltillo	State Shared Taxes	6,403.21
City Of Samburg	State Shared Taxes	2,367.11
City Of Sardis	State Shared Taxes	4,156.10
City Of Savannah	State Shared Taxes	121,343.60
City Of Selmer	State Shared Taxes	61,421.16
City Of Sevierville	State Shared Taxes	646,595.62
City Of Sharon	State Shared Taxes	10,489.31
City Of Shelbyville	State Shared Taxes	367,186.61
City Of Signal Mountain	State Shared Taxes	90,572.55
City Of Silerton	State Shared Taxes	1,210.82
City Of Slayden	State Shared Taxes	1,941.70
City Of Smithville	State Shared Taxes	92,628.04
City Of Sneedville	State Shared Taxes	15,129.93
City Of Soddy-Daisy	State Shared Taxes	211,846.45
City Of South Fulton	State Shared Taxes	29,273.27
City Of South Pittsburg	State Shared Taxes	49,024.62
City Of Sparta	State Shared Taxes	128,454.02
City Of Spencer	State Shared Taxes	17,464.34
City Of Spring City	State Shared Taxes	22,393.72
City Of Spring Hill	State Shared Taxes	443,150.12
City Of Springfield	State Shared Taxes	356,079.30
City Of St Joseph	State Shared Taxes	8,781.38
City Of Stanton	State Shared Taxes	4,930.58
City Of Sunbright	State Shared Taxes	7,548.12
City Of Surgoinsville	State Shared Taxes	19,646.01
City Of Sweetwater	State Shared Taxes	165,888.66
City Of Tennessee Ridge	State Shared Taxes	14,922.67
City Of Thompson Station	State Shared Taxes	24,494.93
City Of Tiptonville	State Shared Taxes	53,950.02
City Of Toone	State Shared Taxes	3,970.63
City Of Townsend	State Shared Taxes	4,974.94
City Of Trenton	State Shared Taxes	64,782.99
City Of Trezevant	State Shared Taxes	11,365.86
City Of Trimble	State Shared Taxes	6,948.64
City Of Tullahoma	State Shared Taxes	358,688.15
City Of Tusculum	State Shared Taxes	29,049.04
City Of Union City	State Shared Taxes	261,045.85
City Of Vanleer	State Shared Taxes	4,308.80
City Of Viola	State Shared Taxes	1,428.98
City Of Vonore	State Shared Taxes	15,474.35
City Of Walden	State Shared Taxes	20,704.13
City Of Wartburg	State Shared Taxes	27,486.51
City Of Wartrace	State Shared Taxes	7,101.37
City Of Watauga	State Shared Taxes	5,224.25

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Vendor Name	Description	Amount Paid
City Of Watertown	State Shared Taxes	16,443.06
City Of Waverly	State Shared Taxes	89,843.32
City Of Waynesboro	State Shared Taxes	40,993.89
City Of Westmoreland	State Shared Taxes	30,336.17
City Of White Bluff	State Shared Taxes	42,973.26
City Of White House	State Shared Taxes	188,312.73
City Of Whitwell	State Shared Taxes	20,303.46
City Of Williston	State Shared Taxes	4,308.80
City Of Winchester	State Shared Taxes	201,690.45
City Of Winfield	State Shared Taxes	11,399.27
City Of Woodbury	State Shared Taxes	46,557.89
City Of Woodland Mills	State Shared Taxes	4,123.37
City of Yorkville	State Shared Taxes	3,119.77
Claiborne County Clerk	Grants and Subsidies	3,236.00
Claiborne County Government	State Shared Taxes	773,625.13
Clay County Clerk	Grants and Subsidies	806.00
Clerk Of Lawrence County	Grants and Subsidies	4,628.00
Clerk Of Lawrence County	State Shared Taxes	12,055.16
Cmrs-Pb	Communications	1,000.00
Cms Uniforms & Equipment Inc	Supplies and Materials	640.00
Cocke County Clerk	Grants and Subsidies	1,680.00
Cocke County Clerk	State Shared Taxes	11,516.93
Cocke County Register of Deeds	Prof Services Third Party	72.00
Cocke County Trustee	State Shared Taxes	1,170,150.80
Coffee County Clerk	Grants and Subsidies	4,014.00
Coffee County Clerk	State Shared Taxes	28,383.96
Coffee County Register Of Deeds	Prof Services Third Party	36.00
Commonwealth Edison Company	Utilities and Fuel	251.50
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	137,706.52
County Clerk	Grants and Subsidies	2,108.00
County Clerk	State Shared Taxes	4,914.28
County Clerk Of Knox County	Grants and Subsidies	49,076.00
County Clerk Of Knox County	State Shared Taxes	277,876.09
County Clerk Of Washington County	Grants and Subsidies	6,242.00
County Clerk Of Washington County	State Shared Taxes	83,363.73
County Of Lewis	Prof Services Third Party	60.00
County Of Rhea	Prof Services Third Party	420.00
Cox Communications	Communications	360.12
Crockett County Board Of Education	State Shared Taxes	355,059.57
Crockett County Clerk	Grants and Subsidies	568.00
Crockett County Clerk	State Shared Taxes	1,774.50
Cumberland County Clerk	Grants and Subsidies	6,866.00
Cumberland County Clerk	State Shared Taxes	23,835.71
Cumberland County Trustee	State Shared Taxes	2,130,412.21
Datamaxx Applied Technologies Inc	Data Processing	1,120.00
Davidson Co Register of Deeds	Prof Services Third Party	1,860.00
Davidson County Clerk	Grants and Subsidies	26,732.00
Davidson County Clerk	State Shared Taxes	783,003.79
Decatur Co Register of Deeds	Prof Services Third Party	24.00
Decatur County Clerk	Grants and Subsidies	1,074.00
Decatur County Clerk	State Shared Taxes	3,416.97
Dell Marketing LP	Data Processing	1,715.85

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Revenue

JUNE 2013

Vendor Name	Description	Amount Paid
Dickson County Board Of Education	State Shared Taxes	1,907,291.52
Dickson County Clerk	Grants and Subsidies	2,450.00
Dickson County Clerk	State Shared Taxes	17,743.01
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	1,110.00
Dyer County Clerk	Grants and Subsidies	2,312.00
Dyer County Clerk	State Shared Taxes	18,139.51
Dyer County Register Of Deeds	Prof Services Third Party	24.00
Elixir Technologies Corporation	Data Processing	10,000.00
Empire Lock and Safe	Communications	157.50
Empire Lock and Safe	Maint. & Repairs	1,204.50
Enterprise Rent A Car of TN LLC	Travel	71.94
Enterprise Rent A Car of TN LLC	Prof Services Third Party	7.50
Fairfax Imaging Inc	Data Processing	21,605.00
Fayette County Clerk	Grants and Subsidies	1,622.00
Fayette County Clerk	State Shared Taxes	6,666.38
Fedex	Communications	3,676.13
Fentress County Clerk	Grants and Subsidies	2,316.00
Fentress County Clerk	State Shared Taxes	6,044.18
Franklin County Clerk	Grants and Subsidies	1,988.00
Franklin County Clerk	State Shared Taxes	13,086.38
Friends Of The Zoo	State Shared Taxes	1,869.96
Frontier	Communications	189.30
FuelQuest Inc	Data Processing	45,625.48
Gibson County Clerk	Grants and Subsidies	1,946.00
Gibson County Clerk	State Shared Taxes	18,405.68
Gibson County Trustee	State Shared Taxes	1,466,827.03
Giles County Clerk	Grants and Subsidies	1,286.00
Giles County Clerk	State Shared Taxes	9,311.53
Glen Hill North LLC	Rentals and Insurance	3,590.42
Global Payment Systems LLC	Prof Services Third Party	11,568.39
Grainger County Clerk	Grants and Subsidies	1,056.00
Grainger County Clerk	State Shared Taxes	2,847.06
Greene County Clerk	Grants and Subsidies	3,828.00
Greene County Clerk	State Shared Taxes	19,943.85
Greene County Register Of Deeds	Prof Services Third Party	156.00
Greene Military	Supplies and Materials	623.00
Grundy County Clerk	Grants and Subsidies	1,310.00
Grundy County Clerk	State Shared Taxes	1,068.17
Guardian Security Systems Inc	Maint. & Repairs	34.95
Guidance Software, Inc.	Data Processing	1,807.63
Hamblen County Clerk	Grants and Subsidies	10,010.00
Hamblen County Clerk	State Shared Taxes	35,055.87
Hamilton County Clerks Office	Grants and Subsidies	22,200.00
Hamilton County Clerks Office	State Shared Taxes	199,259.41
Hamilton County Register Of Deeds	Prof Services Third Party	852.00
Hamilton County Trustee	State Shared Taxes	13,182,049.40
Hancock County Clerks Office	Grants and Subsidies	668.00
Hancock County Clerks Office	State Shared Taxes	746.12
Hancock County Trustee	State Shared Taxes	214,687.80
Hardeman County Clerk	Grants and Subsidies	1,108.00
Hardeman County Clerk	State Shared Taxes	5,755.07

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Vendor Name	Description	Amount Paid
Hardin County Clerk	Grants and Subsidies	1,330.00
Hardin County Clerk	State Shared Taxes	4,571.08
Hartsville Trousdale County	State Shared Taxes	225,671.12
Hawkins County Clerk	Grants and Subsidies	2,532.00
Hawkins County Clerk	State Shared Taxes	9,399.90
Haywood County	Grants and Subsidies	774.00
Haywood County	State Shared Taxes	4,732.09
Henderson County Clerk	Grants and Subsidies	2,790.00
Henderson County Clerk	State Shared Taxes	12,655.82
Henderson County Trustee	State Shared Taxes	1,060,269.10
Henry County Court Clerk	Grants and Subsidies	1,948.00
Henry County Court Clerk	State Shared Taxes	14,198.79
Hickman Co Register Of Deeds	Prof Services Third Party	48.00
Hickman County Clerk	Grants and Subsidies	2,218.00
Hickman County Clerk	State Shared Taxes	1,784.60
Houston County Clerk	Grants and Subsidies	464.00
Houston County Clerk	State Shared Taxes	1,348.83
Houston County Register Of Deeds	Prof Services Third Party	24.00
Humphreys County Clerk	Grants and Subsidies	870.00
Humphreys County Clerk	State Shared Taxes	4,578.26
Insurance Support Center	Rentals and Insurance	923.41
Iron Mountain Off-Site Data Protection	Prof Services Third Party	269.40
IVEST LP	Rentals and Insurance	3,331.83
Jackson County Clerk	Grants and Subsidies	1,064.00
Jackson County Clerk	State Shared Taxes	413.49
Jefferson City, Records Office	State Shared Taxes	219,624.14
Jefferson County	Prof Services Third Party	228.00
Jefferson County Clerk	Grants and Subsidies	6,796.00
Jefferson County Clerk	State Shared Taxes	13,958.70
Jefferson County Trustee	State Shared Taxes	1,427,364.03
Jim Goodall County Clerk	Grants and Subsidies	4,740.00
Jim Goodall County Clerk	State Shared Taxes	55,775.46
Johnson County Clerk	Grants and Subsidies	1,076.00
Johnson County Clerk	State Shared Taxes	2,332.20
Knox County Register Of Deeds	Prof Services Third Party	900.00
Knoxville Zoological Park Inc	State Shared Taxes	12,515.65
Lake County Clerk	Grants and Subsidies	202.00
Lake County Clerk	State Shared Taxes	941.60
Lauderdale County Clerk	Grants and Subsidies	946.00
Lauderdale County Clerk	State Shared Taxes	2,887.78
Lauderdale County Trustee	State Shared Taxes	654,421.52
Lewis County Clerk	Grants and Subsidies	392.00
Lewis County Clerk	State Shared Taxes	4,270.22
Lewis County Trustee	State Shared Taxes	437,154.62
Lexis Nexis	Prof Services Third Party	828.00
Lincoln County Clerk	Grants and Subsidies	1,434.00
Lincoln County Clerk	State Shared Taxes	12,799.16
Lincoln County Register Of Deeds	Prof Services Third Party	84.00
Loudon County Clerk	Grants and Subsidies	5,218.00
Loudon County Clerk	State Shared Taxes	18,508.53
Macon County Clerk	Grants and Subsidies	1,162.00
Macon County Clerk	State Shared Taxes	7,263.93

VENDOR PAYMENTS

Revenue

JUNE 2013

Vendor Name	Description	Amount Paid
Macon County Trustee	State Shared Taxes	599,956.87
Madison County Clerk	Grants and Subsidies	8,926.00
Madison County Clerk	State Shared Taxes	74,591.27
Marion County Clerk	Grants and Subsidies	1,752.00
Marion County Clerk	State Shared Taxes	9,272.63
Marion County Trustee	State Shared Taxes	1,180,427.33
Marshall County	Prof Services Third Party	108.00
Marshall County Clerk	Grants and Subsidies	1,666.00
Marshall County Clerk	State Shared Taxes	8,094.93
Marshall County Trustee	State Shared Taxes	862,807.93
Maury County Clerk	Grants and Subsidies	4,346.00
Maury County Clerk	State Shared Taxes	35,411.38
Maury County Register Of Deeds	Prof Services Third Party	36.00
McMinn County Clerk	Grants and Subsidies	5,760.00
McMinn County Clerk	State Shared Taxes	17,696.23
McNairy County Clerk	Grants and Subsidies	1,828.00
McNairy County Clerk	State Shared Taxes	1,998.92
Meigs County Clerk	Grants and Subsidies	554.00
Meigs County Clerk	State Shared Taxes	630.66
Memphis & Shelby Co Sports Authority	State Shared Taxes	269,865.46
Memphis Redbirds Baseball Foundation	State Shared Taxes	103,066.91
Memphis Zoological Society	State Shared Taxes	43,325.11
Metro Moore Co Clerk	Grants and Subsidies	486.00
Metro Moore Co Clerk	State Shared Taxes	312.22
Metro Nashville & Davidson County	State Shared Taxes	42,534,581.22
Meyercord Revenue	Supplies and Materials	71,775.00
Microbilt Corporation	Prof Services Third Party	109.95
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	325.50
Monroe County Clerk	Grants and Subsidies	2,186.00
Monroe County Clerk	State Shared Taxes	15,176.64
Monroe County Register Of Deeds	Prof Services Third Party	48.00
Monroe Systems For Business Inc	Supplies and Materials	209.26
Montgomery Cnty Register Of Deeds	Prof Services Third Party	384.00
Montgomery County Clerk	Grants and Subsidies	19,290.00
Montgomery County Clerk	State Shared Taxes	89,451.53
Mooneys Locksmith Service	Maint. & Repairs	187.37
Morgan County Clerk	Grants and Subsidies	704.00
Nashville Zoo Inc	State Shared Taxes	24,957.52
National Notary Association	Prof Services Third Party	218.00
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,218.79
Neopost USA Inc	Rentals and Insurance	488.16
Obion County Clerk	Grants and Subsidies	1,846.00
Obion County Clerk	State Shared Taxes	14,715.28
Obion County Trustee	State Shared Taxes	1,207,225.14
Oneida Public Library	State Shared Taxes	110,438.55
Overton County Clerk	Grants and Subsidies	1,150.00
Overton County Clerk	State Shared Taxes	4,292.30
Peachtree Data Inc	Prof Services Third Party	378.36
Perry County Clerk	Grants and Subsidies	28.00
Perry County Clerk	State Shared Taxes	839.89
Personal Protection Consultants Inc	Prof Services Third Party	110.00
Pickett County Clerks Office	Grants and Subsidies	536.00

VENDOR PAYMENTS

Revenue

JUNE 2013

Vendor Name	Description	Amount Paid
Pickett County Clerks Office	State Shared Taxes	855.38
Pitney Bowes Mailing Systems	Rentals and Insurance	226.00
Polk County Clerk	Grants and Subsidies	1,606.00
Polk County Clerk	State Shared Taxes	2,189.08
Pomeroy It Solutions Sales Co Inc	Prof Services Third Party	56.13
Pomeroy It Solutions Sales Co Inc	Data Processing	892.50
Postmaster	Communications	2,586.00
Pride Enterprises	Prof Services Third Party	21.00
Pride Enterprises	Supplies and Materials	300.00
Putnam County Clerk	Grants and Subsidies	4,518.00
Putnam County Clerk	State Shared Taxes	57,468.32
Regional Organized Crime Info Center	Prof Services Third Party	300.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	204.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	173.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	312.00
Register Of Deeds	Prof Services Third Party	461.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	420.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	204.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	29.00
Register Of Deeds - Sullivan County	Prof Services Third Party	120.00
Register Of Putnam County	Prof Services Third Party	12.00
Registers Office	Prof Services Third Party	60.00
Rhea County Government	Grants and Subsidies	1,518.00
Rhea County Government	State Shared Taxes	11,799.86
Richards & Richards	Prof Services Third Party	389.00
Roane Co Register Of Deeds	Prof Services Third Party	108.00
Roane Co Trustee	State Shared Taxes	1,995,067.80
Roane County Clerk	Grants and Subsidies	2,048.00
Roane County Clerk	State Shared Taxes	14,669.40

VENDOR PAYMENTS

Revenue
JUNE 2013

Vendor Name	Description	Amount Paid
Robertson County Clerk	Grants and Subsidies	2,800.00
Robertson County Clerk	State Shared Taxes	21,362.87
Rutherford County Clerk	Grants and Subsidies	11,616.00
Rutherford County Clerk	State Shared Taxes	159,618.19
Scan-Optics LLC	Prof Services Third Party	3,315.00
Scan-Optics LLC	Data Processing	7,942.28
Scott County Clerk	Grants and Subsidies	622.00
Scott County Clerk	State Shared Taxes	6,812.58
Security 2000 LLC	Maint. & Repairs	140.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	2,130.00
Sequatchie County Clerk	State Shared Taxes	4,848.43
Sevier County Clerk	Grants and Subsidies	5,456.00
Sevier County Clerk	State Shared Taxes	60,483.94
Shelby County Clerk	Grants and Subsidies	31,962.00
Shelby County Clerk	State Shared Taxes	496,631.43
Shelby County Register Of Deeds	Prof Services Third Party	1,272.00
Shelby County Trustee	State Shared Taxes	31,328,956.83
Smith County Clerk	Grants and Subsidies	706.00
Smith County Clerk	State Shared Taxes	5,372.90
Smith County Register Of Deeds	Prof Services Third Party	24.00
Southeastern Assoc Of Tax Administrators	Training	600.00
Specialty Underwriters LLC	Prof Services Third Party	90.24
Staples Advantage	Supplies and Materials	50,417.81
Staples Advantage	Data Processing	5,047.50
Stewart County Clerk	State Shared Taxes	989.69
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	9,168.00
Sullivan County Clerk	State Shared Taxes	79,550.81
Sumner County Clerk	Grants and Subsidies	6,578.00
Sumner County Clerk	State Shared Taxes	66,661.34
Sumner County Trustee	State Shared Taxes	4,480,827.40
Tax Institute of America	Prof Services Third Party	100.00
Tennessee Aquarium Inc	State Shared Taxes	18,708.58
Tennessee Performing Arts Center	State Shared Taxes	20,409.04
The Tennessean	Prof Services Third Party	24.42
Tipton County Clerk	Grants and Subsidies	2,620.00
Tipton County Clerk	State Shared Taxes	13,379.19
Tipton County Register Of Deeds	Prof Services Third Party	36.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town Of Alexandria	State Shared Taxes	10,537.49
Town Of Altamont	State Shared Taxes	11,399.27
Town Of Arlington	State Shared Taxes	177,315.34
Town of Atwood	State Shared Taxes	10,232.07
Town Of Baileyton	State Shared Taxes	4,701.52
Town Of Bruceton	State Shared Taxes	18,127.45
Town Of Bulls Gap	State Shared Taxes	8,050.40
Town Of Burlison	State Shared Taxes	4,636.04
Town Of Carthage	State Shared Taxes	75,633.62
Town Of Centerville	State Shared Taxes	61,442.85
Town Of Chapel Hill	State Shared Taxes	15,762.61
Town Of Collierville	State Shared Taxes	1,015,333.49

VENDOR PAYMENTS

Revenue

JUNE 2013

Vendor Name	Description	Amount Paid
Town Of Coopertown	State Shared Taxes	49,408.15
Town Of Cumberland City	State Shared Taxes	6,845.68
Town Of Cumberland Gap	State Shared Taxes	5,619.31
Town of Decaturville	State Shared Taxes	10,809.87
Town Of Dover	State Shared Taxes	32,497.10
Town of Dowelltown	State Shared Taxes	3,872.47
Town Of Doyle	State Shared Taxes	5,857.80
Town Of Eastview	State Shared Taxes	7,690.42
Town Of Enville	State Shared Taxes	2,061.70
Town Of Gainesboro	State Shared Taxes	10,563.85
Town Of Garland	State Shared Taxes	3,381.59
Town Of Gates	State Shared Taxes	7,057.71
Town Of Gordonsville	State Shared Taxes	20,576.27
Town Of Graysville	State Shared Taxes	16,384.40
Town Of Greeneville	State Shared Taxes	359,489.57
Town Of Guys	State Shared Taxes	5,083.31
Town Of Halls	State Shared Taxes	25,260.58
Town Of Hartsville	State Shared Taxes	25,841.97
Town Of Henning	State Shared Taxes	10,651.39
Town of Hollow Rock	State Shared Taxes	7,832.23
Town Of Hornsby	State Shared Taxes	3,305.23
Town Of Huntsville	State Shared Taxes	22,209.91
Town Of Jacksboro	State Shared Taxes	22,034.96
Town Of Jasper	State Shared Taxes	49,331.10
Town Of Jonesborough	State Shared Taxes	80,695.01
Town Of Kimball	State Shared Taxes	89,787.17
Town Of Louisville	State Shared Taxes	26,605.56
Town Of Mason	State Shared Taxes	17,567.39
Town Of Maury City	State Shared Taxes	7,619.09
Town of Monteagle	State Shared Taxes	15,358.70
Town Of Morrison	State Shared Taxes	5,428.15
Town of Morrison	State Shared Taxes	2,142.29
Town of Mountain City	State Shared Taxes	45,058.06
Town Of Nolensville	State Shared Taxes	64,506.08
Town Of Oakland	State Shared Taxes	73,188.75
Town Of Obion	State Shared Taxes	12,213.48
Town Of Oliver Springs	State Shared Taxes	44,133.17
Town Of Parrottsville	State Shared Taxes	2,868.92
Town of Pegram	State Shared Taxes	26,001.48
Town Of Petersburg	State Shared Taxes	6,354.51
Town Of Pleasant Hill	State Shared Taxes	6,141.41
Town Of Pleasant View	State Shared Taxes	45,258.88
Town Of Powells Crossroads	State Shared Taxes	14,420.88
Town Of Rossville	State Shared Taxes	7,305.22
Town Of Saulsburry	State Shared Taxes	883.57
Town Of Scotts Hill	State Shared Taxes	10,733.84
Town Of Smyrna	State Shared Taxes	926,697.86
Town Of Somerville	State Shared Taxes	39,485.44
Town Of South Carthage	State Shared Taxes	15,408.40
Town Of Stantonville	State Shared Taxes	3,087.07
Town Of Tazewell	State Shared Taxes	24,227.54
Town Of Tellico Plains	State Shared Taxes	13,067.81

VENDOR PAYMENTS

Revenue

JUNE 2013

Vendor Name	Description	Amount Paid
Town Of Three Way	State Shared Taxes	29,196.44
Town of Tracy City	State Shared Taxes	17,773.05
Town Of Troy	State Shared Taxes	15,632.05
Town Of Unicoi	State Shared Taxes	39,779.27
Town Of White Pine	State Shared Taxes	29,674.55
Town of Whiteville	State Shared Taxes	50,593.11
Trousdale Co Clerk	Grants and Subsidies	352.00
Trousdale Co Clerk	State Shared Taxes	1,107.72
Trustee Anderson County	State Shared Taxes	2,919,209.49
Trustee Benton County	State Shared Taxes	950,180.38
Trustee Bledsoe County	State Shared Taxes	328,825.20
Trustee Bradley County	State Shared Taxes	3,480,346.95
Trustee Cannon County	State Shared Taxes	304,975.01
Trustee Carter County	State Shared Taxes	1,393,180.97
Trustee Chester County	State Shared Taxes	441,723.56
Trustee Clay County	State Shared Taxes	262,169.96
Trustee Coffee County	State Shared Taxes	2,272,656.32
Trustee Cumberland County	State Shared Taxes	-1,893.77
Trustee Decatur County	State Shared Taxes	514,001.74
Trustee Dyer County	State Shared Taxes	1,462,437.56
Trustee Fayette County	State Shared Taxes	977,643.30
Trustee Fentress County	State Shared Taxes	623,564.19
Trustee Franklin County	State Shared Taxes	1,214,612.51
Trustee Giles County	State Shared Taxes	993,061.52
Trustee Grainger County	State Shared Taxes	555,634.35
Trustee Greene County	State Shared Taxes	2,031,817.30
Trustee Grundy County	State Shared Taxes	356,182.99
Trustee Hamblen County	State Shared Taxes	2,564,952.59
Trustee Hardeman County	State Shared Taxes	770,442.90
Trustee Hardin County	State Shared Taxes	1,182,425.65
Trustee Hawkins County	State Shared Taxes	1,317,020.82
Trustee Haywood County	State Shared Taxes	608,654.88
Trustee Henry County	State Shared Taxes	1,469,083.54
Trustee Hickman County	State Shared Taxes	565,271.23
Trustee Houston County	State Shared Taxes	313,503.60
Trustee Jackson County	State Shared Taxes	292,981.66
Trustee Johnson County	State Shared Taxes	381,411.46
Trustee Knox County	State Shared Taxes	18,970,285.48
Trustee Lake County	State Shared Taxes	248,585.80
Trustee Lincoln County	State Shared Taxes	1,037,935.07
Trustee Loudon County	State Shared Taxes	1,432,756.68
Trustee Madison County	State Shared Taxes	5,166,921.29
Trustee Maury County	State Shared Taxes	2,646,913.33
Trustee McMinn County	State Shared Taxes	1,400,841.78
Trustee McNairy County	State Shared Taxes	648,615.50
Trustee Meigs County	State Shared Taxes	373,378.64
Trustee Montgomery County	State Shared Taxes	6,108,001.42
Trustee Moore County	State Shared Taxes	211,650.78
Trustee Morgan County	State Shared Taxes	451,597.74
Trustee Of Campbell County	State Shared Taxes	1,191,488.54
Trustee Of DeKalb County	State Shared Taxes	566,847.48
Trustee Of Humphreys County	State Shared Taxes	944,887.34

VENDOR PAYMENTS

Revenue

JUNE 2013

Vendor Name	Description	Amount Paid
Trustee Of Lawrence County	State Shared Taxes	1,309,661.25
Trustee Of Monroe County	State Shared Taxes	1,413,946.97
Trustee Of Rhea County	State Shared Taxes	1,129,808.22
Trustee Of Smith County	State Shared Taxes	600,497.95
Trustee Overton County	State Shared Taxes	611,047.52
Trustee Perry County	State Shared Taxes	387,936.99
Trustee Pickett County	State Shared Taxes	228,983.23
Trustee Polk County	State Shared Taxes	489,292.11
Trustee Putnam County	State Shared Taxes	3,570,150.14
Trustee Robertson County	State Shared Taxes	2,012,449.05
Trustee Rutherford County	State Shared Taxes	10,890,716.28
Trustee Scott County	State Shared Taxes	698,416.80
Trustee Sequatchie County	State Shared Taxes	445,183.17
Trustee Sevier County	State Shared Taxes	7,580,256.52
Trustee Stewart County	State Shared Taxes	972,532.66
Trustee Sullivan County	State Shared Taxes	5,210,854.89
Trustee Tipton County	State Shared Taxes	1,209,592.18
Trustee Unicoi County	State Shared Taxes	487,248.57
Trustee Van Buren County	State Shared Taxes	239,404.78
Trustee Wayne County	State Shared Taxes	553,095.42
Trustee Weakley County	State Shared Taxes	968,774.42
Trustee White County	State Shared Taxes	715,873.48
Trustee Williamson County	State Shared Taxes	9,551,203.32
Trustee Wilson County	State Shared Taxes	4,034,648.21
Tta-Research & Guidance	Prof Services Third Party	208.12
Tyco Integrated Security	Maint. & Repairs	319.04
Unicoi County Clerk	Grants and Subsidies	956.00
Unicoi County Clerk	State Shared Taxes	4,167.64
Union County Clerk	Grants and Subsidies	730.00
Union County Clerk	State Shared Taxes	1,421.51
Union County Trustee	State Shared Taxes	530,487.80
University of TN	State Shared Taxes	246,943.85
Van Buren County Clerk	Grants and Subsidies	186.00
Van Buren County Clerk	State Shared Taxes	165.73
Verizon	Communications	1,701.25
Verizon Business	Communications	837.86
Viking Software Solutions	Data Processing	2,116.51
Warren County Clerk	Grants and Subsidies	1,940.00
Warren County Clerk	State Shared Taxes	13,362.97
Warren County Schools	State Shared Taxes	1,247,969.96
Washington County Trustee	State Shared Taxes	5,149,991.41
Wayne County Clerk	Grants and Subsidies	882.00
Wayne County Clerk	State Shared Taxes	2,169.15
Weakley County Clerk	Grants and Subsidies	1,210.00
Weakley County Clerk	State Shared Taxes	9,526.78
Weakley County Register Of Deeds	Prof Services Third Party	12.00
West Payment Center	Prof Services Third Party	9,225.37
White County Clerk	Grants and Subsidies	1,462.00
White County Clerk	State Shared Taxes	6,747.81
Williamson County Clerk	Grants and Subsidies	7,512.00
Williamson County Clerk	State Shared Taxes	153,487.26
Williamson County Register Of Deeds	Prof Services Third Party	276.00

VENDOR PAYMENTS**Revenue****JUNE 2013**

Vendor Name	Description	Amount Paid
Wilson County Register Of Deeds	Prof Services Third Party	96.00
Windstream	Communications	79.21
Zapco 1500 Investment LP	Rentals and Insurance	697.00